Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-08 - 2025-04-16)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+581.26	Balance Drawdown Absolute:	$381.07	Equity Drawdown Absolute:	$381.07
Gross Profit:	$1,852.96	Balance Drawdown Maximal:	$381.07 (0.75%)	Equity Drawdown Maximal:	$381.07 (0.75%)
Gross Loss:	$-1,271.71	Balance Drawdown Relative:	0.75% ($381.07)	Equity Drawdown Relative:	0.75% ($381.07)

Profit Factor:	1.457068	Expected Payoff:	$22.36	Margin Level:	-
Recovery Factor:	1.525316	Sharpe Ratio:	2.354872	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 23:00:00	Average position holding time:	9:34:36

Total Trades:	26	Short Trades (won %):	14 (28.57%)	Long Trades (won %):	12 (41.67%)
Total Deals:	52	Profit Trades (% of total):	9 (34.62%)	Loss Trades (% of total):	17 (65.38%)
		Largest profit trade:	$512.70	Largest loss trade:	$-76.44
		Average profit trade:	$205.88	Average loss trade:	$-74.81
		Maximum consecutive wins:	4 ($619.33)	Maximum consecutive losses:	5 ($-380.08)
		Average consecutive wins:	1	Average consecutive losses:	3

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+361.36	-	-	✓ WIN
2025-02	$-75.54	-	-	✗ LOSS
2025-03	$+676.51	-	-	✓ WIN
2025-04	$-381.07	-	-	✗ LOSS
TOTAL	**$+581.26**	**-**	**-**	**2/4 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	0.99	1.24681	1.24440	1.24842	1.24440	$+238.82	TP
2	2025-01-08 13:00:00	SELL	0.55	1.23722	1.23289	1.24011	1.23289	$+238.04	TP
3	2025-01-10 07:00:00	SELL	0.36	1.22753	1.22937	1.22937	None	$-66.15	SL
4	2025-01-10 15:00:00	SELL	0.23	1.22309	1.21762	1.22674	1.21762	$+125.75	TP
5	2025-01-15 15:00:00	BUY	0.41	1.22973	1.22594	1.22594	None	$-75.80	SL_CAPPED
6	2025-01-20 10:00:00	SELL	0.66	1.21930	1.22139	1.22139	None	$-75.69	SL_CAPPED
7	2025-01-22 10:00:00	BUY	0.48	1.23384	1.23116	1.23116	None	$-75.58	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.31	1.24037	1.24419	1.23783	1.24419	$+118.33	TP
9	2025-01-31 16:00:00	SELL	0.28	1.23934	1.24171	1.24171	None	$-66.36	SL
10	2025-02-12 13:00:00	BUY	0.52	1.24560	1.24375	1.24375	None	$-75.54	SL_CAPPED
11	2025-03-03 08:00:00	SELL	0.50	1.25968	1.26214	1.26214	None	$-75.43	SL_CAPPED
12	2025-03-05 09:00:00	BUY	0.52	1.28203	1.28579	1.27952	1.28579	$+195.64	TP
13	2025-03-07 08:00:00	BUY	0.28	1.28966	1.29301	1.28743	1.29301	$+93.74	TP
14	2025-03-11 09:00:00	BUY	0.50	1.29085	1.29441	1.28848	1.29441	$+177.99	TP
15	2025-03-12 07:00:00	BUY	0.53	1.29309	1.29596	1.29118	1.29596	$+151.96	TP
16	2025-03-12 16:00:00	BUY	0.82	1.29457	1.29178	1.29178	None	$-76.24	SL_CAPPED
17	2025-03-14 13:00:00	SELL	0.86	1.29385	1.29586	1.29586	None	$-76.13	SL_CAPPED
18	2025-03-18 10:00:00	BUY	1.72	1.29962	1.29836	1.29836	None	$-76.02	SL_CAPPED
19	2025-03-25 07:00:00	SELL	1.42	1.29222	1.29400	1.29400	None	$-75.90	SL_CAPPED
20	2025-03-26 08:00:00	BUY	2.42	1.29401	1.29246	1.29246	None	$-75.79	SL_CAPPED
21	2025-03-26 10:00:00	SELL	1.73	1.29064	1.28768	1.29262	1.28768	$+512.70	TP
22	2025-04-01 10:00:00	SELL	2.35	1.29083	1.29251	1.29251	None	$-76.44	SL_CAPPED
23	2025-04-01 13:00:00	SELL	1.64	1.29069	1.29273	1.29273	None	$-76.33	SL_CAPPED
24	2025-04-02 10:00:00	SELL	2.77	1.29126	1.29284	1.29284	None	$-76.21	SL_CAPPED
25	2025-04-08 17:00:00	SELL	0.48	1.27552	1.27936	1.27936	None	$-76.10	SL_CAPPED
26	2025-04-16 08:00:00	BUY	1.09	1.32834	1.32579	1.32579	None	$-75.99	SL_CAPPED